

# A/P DETAIL BY VENDOR COUNCIL AUGUST 2014

Date: 11/26/2014

Vendor Name	Description	Net Amount
A TO Z EQUIPMENT RENTAL & SALES	General Equipment Repairs	216.59
AACOP	Employee Training/Develop	396.00
AAPAK ENTERPRISES INC	Citywide Vehicle Parts	103.40
ABSOLUTE SCREEN PRINTING	Safety Supplies	1,032.00
ACE PARKING MANAGEMENT	Other Professional Svcs	2,310.19
ACE UNIFORMS / 030530 UNIFORMS LLC	Police Supplies	487.34
ACRO SERVICE CORPORATION	Other Professional Svcs	2,343.85
ADVANCED PROCESSING & IMAGING INC	Software Maintenance	9,000.00
ADVANCED PUMP AND CONTROLS INC	Irrigation Maintenance	781.74
AFLAC	Cancer Insurance	2,288.68
AGS SAFETY & SUPPLY INC	Safety Supplies	1,995.55
AGS SAFETY & SUPPLY INC	Shop Supplies	65.30
AGUA FRIA UNION HIGH SCH DIST	Other Professional Svcs	140.00
AIRPARK SIGNS & GRAPHICS	Improvement-Repairs/Maint	380.59
ALETHEIA LLC	Pre-Employment Charges	300.00
ALL ABOARD AMERICA	Vehicles	528.00
ALL TRAFFIC/INTUITIVE CONTROL SYST	Other Equipment	13,716.00
ALLANDS	Landscaping Services	450.00
ALLDATA	On-Line Subscriptions	1,632.00
AMAZON.COM LLC	Computer Equip <\$5,000	4,670.19
AMAZON.COM LLC	Computer Items >\$5,000	7,257.73
AMAZON.COM LLC	Computer Supplies	383.35
AMAZON.COM LLC	Health Clinic	385.14
AMAZON.COM LLC	Office Supplies	680.07
AMAZON.COM LLC	Photography Supplies	601.93
AMAZON.COM LLC	Police Supplies	620.22
AMAZON.COM LLC	Shop Supplies	378.34
AMAZON.COM LLC	Specialty Supplies	245.58
AMERICAN ASSOC OF GRANT PROF	Seminars & Conferences	100.00
AMERICAN FENCE CORPORATION	Building Maintenance	216.61
AMERICAN GENERAL LIFE COMPANIES	Life Insurance	12,202.04
AMERICAN GENERAL LIFE COMPANIES	Supplemental Life	8,230.60
AMERICAN GENERAL LIFE COMPANIES	Vision Insurance	3,825.06
AMERICAN WATER WORKS ASSOCIATION	Dues & Memberships	635.00
ANDERSON LOCK & SAFE LLC	Building Repairs	94.78
ANSWERNOW INC	Other Professional Svcs	799.63
ANTENNA SITES INC	Radio Equip Site Lease	722.11
APPLIED PAVEMENT TECHNOLOGY INC	AC Overlay	4,442.85
APS	Utility Pmt Processing	1,053.44
ARIZONA DEPT. OF WATER RESOURCES	Drainage Improvements	180.00
ARIZONA DEPT. OF WATER RESOURCES	Permitting Fees	250.00
ARIZONA OFFICE TECHNOLOGIES	Computer Hardware Maint	1,344.10
ARIZONA OFFICE TECHNOLOGIES	General Equip Maintenance	9,177.25

# A/P DETAIL BY VENDOR COUNCIL AUGUST 2014

Date: 11/26/2014

ARIZONA OFFICE TECHNOLOGIES	Maintenance Agreements	10,677.10
ARIZONA STATE FORESTRY DIVISION	Maintenance Agreements	7,430.40
ARIZONA SUPREME COURT	Software Maintenance	7,000.00
ARIZONA VICTORY	Citywide Vehicle Parts	967.99
ARROWHEAD MOUNTAIN SPRING WATER	Laboratory Supplies	100.21
ART'S PRINTING	Office Supplies	499.39
ASPEN TECHNOLOGIES	Computer Equip <\$5,000	3,414.00
AT&T MOBILITY	Cellphone	82.68
AT&T MOBILITY	Computer Supplies	27.56
AT&T MOBILITY	Internet Services	113.99
ATLANTIC TACTICAL INC	Police Supplies	3,378.00
AUTO SAFETY HOUSE, LLC	General Equip Maintenance	253.71
AUTOZONE INC	Citywide Vehicle Parts	1,145.89
AUTOZONE INC	Fleet Parts New	2,675.23
AUTOZONE INC	General Equip Maintenance	43.52
AUTOZONE INC	Minor Equipment	25.29
AUTOZONE INC	Shop Supplies	216.29
AVONDALE ELEMENTARY SCHOOL	Specialty Supplies	865.56
AVONDALE, CITY OF	Avondale Sewer Charges	664.27
AVONDALE, CITY OF	Buildings/Victim Advocacy	15,666.75
AVONDALE, CITY OF	Other Professional Svcs	42,000.00
AVONDALE, CITY OF	ZOS14-Ofc Safety EQ Avond	27.67
AZ BATTERY STORE	Building Maintenance	17.98
AZ BATTERY STORE	Minor Equipment	17.98
AZ CORRECTIONAL INDUSTRIES	Custom Printed Forms	1,053.52
AZ CORRECTIONAL INDUSTRIES	Office Supplies	285.93
AZ DEPARTMENT OF PUBLIC SAFETY	Pre-Employment Charges	44.00
AZ DEPARTMENT OF PUBLIC SAFETY	Pre-Employment Charges	110.00
AZ DEPT OF CORRECTIONS ITA	Landscaping Services	846.00
AZ DEPT OF ECONOMIC SECURITY	State Unemployment	13,015.10
AZ DEPT OF ENVIRONMENTAL QUALITY	Permitting Fees	2,450.00
AZ DEPT OF TRANSPORTATION	Lighting & Signals	3,500.00
AZ MUNICIPAL CLERKS ASSOCIATION	Dues & Memberships	50.00
AZ MUNICIPAL RISK RETENTION POOL	Liability Insurance	211,019.50
AZ PRO SIGNS INC	Citywide Vehicle Parts	270.41
AZ PUBLIC SERVICE	Communication Equip Maint	1,107.68
AZ PUBLIC SERVICE	Electricity	277,761.58
AZ PUBLIC SERVICE	Street Lights	66,867.77
AZ REPUBLIC, THE	Legal Advertising	390.00
AZ REPUBLIC, THE	Other Professional Svcs	186.00
AZ STATE TREASURER	JCEF Surcharge on Fines	17,637.53
AZ STATE TREASURER	ZCAA1 Confidntl Addr Assm	500.03
AZ STATE TREASURER	ZCEF Clean Elections Fund	3,752.61
AZ STATE TREASURER	ZCPRF Child Passenger	64.96

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Date: 11/26/2014

AZ STATE TREASURER	ZDECJ Drug/Gang Enforce	276.91
AZ STATE TREASURER	ZDNAS DNA State Surcharge	2,196.03
AZ STATE TREASURER	ZDUJA DUI Abatement	971.58
AZ STATE TREASURER	ZDVSF Dom Violence Shelte	526.35
AZ STATE TREASURER	ZFARE1 Fare Spec Collect	6,105.10
AZ STATE TREASURER	ZFARE2 Fare Delinq Fee	2,153.47
AZ STATE TREASURER	ZFTGS Fill Gap Surcharge	2,606.12
AZ STATE TREASURER	ZJCS JCEF Time Payment	2,117.89
AZ STATE TREASURER	ZJCSF JCEF Filing Fee	39.12
AZ STATE TREASURER	ZMSEF MSEF Surcharges 13%	4,878.69
AZ STATE TREASURER	ZOS1-Addtnl Assmt-State T	2,126.82
AZ STATE TREASURER	ZPCOF Prison Assess Fee	6,205.11
AZ STATE TREASURER	ZPRSU JCEF Probation S/C	56.31
AZ STATE TREASURER	ZPSEF Public Safety Equip	3,408.43
AZ STATE TREASURER	ZDUJA DUI Assessment	3,367.93
AZ WATER COMPANY	Irrigation Water	1,538.17
BALAR EQUIPMENT CORPORATION	Citywide Vehicle Parts	1,123.70
BALAR EQUIPMENT CORPORATION	Vehicle Repairs Labor	661.29
BANNER ESTRELLA MEDICAL CENTER	EMS Supplies	8.40
BENSON SECURITY SYSTEMS INC	Security Syst Monitoring	36.20
BKW INC	Computer Items >\$5,000	32,338.88
BLACK BOX NETWORK SERVICES	Computer Software	860.56
BOA 5405823193457962	Art Projects	346.67
BOA 5405823193457962	Awards & Indemnities	225.00
BOA 5405823193457962	Books & Subscriptions	455.88
BOA 5405823193457962	Building Maintenance	9.97
BOA 5405823193457962	Car Wash	99.95
BOA 5405823193457962	Cellphone	221.78
BOA 5405823193457962	Chemical Products	1,746.72
BOA 5405823193457962	Citywide Vehicle Parts	45.16
BOA 5405823193457962	Cleaning Supplies	143.47
BOA 5405823193457962	Clothing/Uniforms	94.00
BOA 5405823193457962	Community Relations	690.77
BOA 5405823193457962	Computer Equip <\$5,000	2,728.21
BOA 5405823193457962	Computer Supplies	661.15
BOA 5405823193457962	Dues & Memberships	1,111.80
BOA 5405823193457962	Employee Training/Develop	5,107.88
BOA 5405823193457962	Equipment Rentals	1,141.22
BOA 5405823193457962	Gasoline	151.90
BOA 5405823193457962	General Equip Maintenance	1,111.94
BOA 5405823193457962	Hazardous Gear	153.85
BOA 5405823193457962	Health Clinic	165.50
BOA 5405823193457962	Improvement-Repairs/Maint	451.14
BOA 5405823193457962	Internet Services	409.97

# A/P DETAIL BY VENDOR COUNCIL AUGUST 2014

Date: 11/26/2014

BOA 5405823193457962	Irrigation Maintenance	2,485.32
BOA 5405823193457962	K9's Supplies/Expenses	143.04
BOA 5405823193457962	Landscape Materials	1,499.46
BOA 5405823193457962	Lodging	3,175.14
BOA 5405823193457962	Meeting Expense	1,931.15
BOA 5405823193457962	Minor Equipment	1,722.88
BOA 5405823193457962	Networking Opportunities	38.80
BOA 5405823193457962	Office Supplies	1,653.88
BOA 5405823193457962	On-Line Subscriptions	1,113.99
BOA 5405823193457962	Other Advertising	615.00
BOA 5405823193457962	Other General Supplies	1,471.33
BOA 5405823193457962	Other Professional Svcs	771.24
BOA 5405823193457962	Other Repairs/Maintenance	95.72
BOA 5405823193457962	Other Travel & Misc Exp	1.50
BOA 5405823193457962	Per Diem	2,178.14
BOA 5405823193457962	Police Supplies	1,173.89
BOA 5405823193457962	Police Volunteer Expenses	183.48
BOA 5405823193457962	Postage	307.62
BOA 5405823193457962	Pre-Employment Charges	1,874.25
BOA 5405823193457962	Safety Supplies	375.33
BOA 5405823193457962	Seminars & Conferences	5,186.90
BOA 5405823193457962	Shop Supplies	3,379.38
BOA 5405823193457962	Software Maintenance	250.87
BOA 5405823193457962	Spec Assign Unit Gear/Eqt	43.73
BOA 5405823193457962	Specialty Supplies	4,402.08
BOA 5405823193457962	Swim Team Expense	845.83
BOA 5405823193457962	SCBA Supplies	227.57
BOA 5405823193457962	Tires	224.40
BOA 5405823193457962	Training Supplies	181.96
BOA 5405823193457962	Transportation	2,704.67
BOA 5405823193457962	Vehicle Repairs Labor	149.14
BOA 5405823193457962	Wellness Program	475.32
BORDER STATES ELECTRIC SUPPLY	Shop Supplies	330.13
BORDER STATES ELECTRIC SUPPLY	Cash Discount	(3.06)
BOUND TREE MEDICAL, LLC	EMS Supplies	3,574.05
BOUND TREE MEDICAL, LLC	Specialty Supplies	39.88
BRADFORD, KIMBERLY	Other Travel & Misc Exp	46.85
BRADFORD, KIMBERLY	Transportation	895.05
BRADY INDUSTRIES LLC	Cleaning Supplies	535.84
BROWN & CALDWELL	Other Professional Svcs	3,799.50
BROWN & CALDWELL	Permitting Fees	19,428.25
BROWN, TIMOTHY	Tuition Reimbursement	646.06
BROWN'S PARTMASTER, INC	Building Maintenance	1,644.45
BROWN'S PARTMASTER, INC	Shop Supplies	23.26

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Date: 11/26/2014

BURRELL, PETE	Tuition Reimbursement	243.00
C & D CRYSTAL CLEANING INC	Other Professional Svcs	1,004.00
CALIFORNIA EMERGENCY MGMT AGENCY	Employee Training/Develop	1,800.00
CAMPBELL, WALLY	Other Travel & Misc Exp	80.00
CARTER, MARK WAYNE	Other Professional Svcs	300.00
CAVALIER TELEPHONE LLC	Telephone	247.30
CDW GOVERNMENT, INC	Computer Equip <\$5,000	7,181.32
CDW GOVERNMENT, INC	Computer Items >\$5,000	14,956.29
CENTRAL ARIZONA PROJECT	Dues & Memberships	4,378.95
CENTRAL ARIZONA PROJECT	Other Professional Svcs	18,304.00
CENTRAL ARIZONA PROJECT	Water	16,339.80
CENTRIC ELEVATOR CORPORATION OF AZ	Maintenance Agreements	146.81
CENTURY GRAPHICS INC	Printing & Binding	9,944.43
CENTURYLINK - 29080	Telephone	6,435.02
CENTURYLINK BUSINESS SERVICES-52187	Telephone	7,310.67
CENTURYLINK- 29040	Other Professional Svcs	58.44
CENTURYLINK- 29040	Telephone	16,307.39
CHANNEL CHOICE	Other Professional Svcs	420.86
CHITWOOD, REBECCA	Per Diem	99.00
CISCO WEBEX LLC	Internet Services	155.23
CITY OF GOODYEAR UTILITIES	Irrigation Water	44.81
CLARKE, MICHAEL	Tuition Reimbursement	486.00
CLARKE, SEAN	Employee Training/Develop	86.18
CLEVELAND INDIANS BASEBALL COMPANY	Other General Supplies	3,904.00
CLIFFORD, JARED	Tuition Reimbursement	561.69
COBRAGUARD INC	Benefit Plan Admin	250.00
COMMUNITY TIRE PROS & AUTO REPAIR	Citywide Vehicle Parts	329.12
COMMUNITY TIRE PROS & AUTO REPAIR	Fleet Parts New	4,934.57
COMMUNITY TIRE PROS & AUTO REPAIR	Vehicle Repairs Labor	130.00
CONNECTICUT GENERAL LIFE INSURANCE	Dental Insurance	40,287.06
CONNECTICUT GENERAL LIFE INSURANCE	Health Insurance	604,222.59
CONROY, WILLIAM	Seminars & Conferences	217.00
CONSTRUCTION SUPPLY	Shop Supplies	295.39
COPPER STATE BOLT & NUT CO	Minor Equipment	42.04
COPPER STATE BOLT & NUT CO	Cash Discount	(0.19)
CORNERSTONE PAINTING	Building Maintenance	300.00
CORNERSTONE PAINTING	Training Supplies	302.99
COURTESY CHEVROLET	Citywide Vehicle Parts	3,779.18
COURTESY CHEVROLET	Fleet Parts New	2,240.80
COX COMMUNICATIONS	Computer Related Services	79.00
COX COMMUNICATIONS	Internet Services	165.90
COX COMMUNICATIONS	Other Professional Svcs	201.00
CREATIVE COMMUNICATIONS	Communication Equip Maint	63.48
CREATIVE COMMUNICATIONS	Communication Equipment	3,785.09

# A/P DETAIL BY VENDOR COUNCIL AUGUST 2014

Date: 11/26/2014

CUSSON, HENRY	Employee Training/Develop	92.00
CUTLER REPAVING INC	AC Overlay	4,000.00
D L WITHERS CONSTRUCTION LC	Construction in Progress	54,873.52
DANA KEPNER COMPANY INC	New Water Meters	18,038.45
DANA KEPNER COMPANY INC	Water Meters	18,398.01
DAVIS, LORA	Tuition Reimbursement	486.00
DESERT EDGE AUTO BODY LLC	Losses Under \$5,000	3,315.68
DESERT EDGE AUTO BODY LLC	Vehicle Repairs Labor	44.00
DESERT VALLEY AUDIO VIDEO, INC	Computer Equip <\$5,000	1,711.38
DIRECTV INC	Cellphone	365.16
DIRECTV INC	Other Professional Svcs	530.95
DIRECTV INC	Police Supplies	109.99
DLT SOLUTIONS LLC	Software Maintenance	800.00
DOPPLER DESIGN LLC	Art Projects	500.00
DOUGHERTY, AARON	Employee Training/Develop	87.00
DUNBAR ARMORED INC	Courier/Delivery Service	654.72
ECONOMISTS.COM LLC	Consulting Fees	2,725.00
ELECSYS INTERNATIONAL CORPORATION	Telephone	172.80
ELLIOTT D POLLACK&CO CONSULTING LLC	Duplicate/Copy/Microfilm	4,912.58
ELLIOTT D POLLACK&CO CONSULTING LLC	Other Professional Svcs	837.42
ESRI, INC.	Software Maintenance	1,868.10
ESTRELLA EMBROIDERY	Clothing/Uniforms	101.12
EUROFINS EATON ANALYTICAL INC	Laboratory Services	720.00
EVANS OVERHEAD DOOR, LLC	Building Maintenance	1,048.38
EVERGREEN TURF INC	Machinery & Equipment	14,551.58
EWING IRRIGATION PRODUCTS, INC.	Landscape Materials	57.56
EXECUTIVE TRAINING SOLUTIONS	Employee Training/Develop	225.00
EXPERIAN	Pre-Employment Charges	27.00
FAIRFIELD ENTERPRISES, LLC	Art Projects	5,000.00
FEDEX	Postage	135.85
FEWELL, KORY	Per Diem	217.00
FIRST RESPONSE EMERGENCY EQUIPT LLC	Police Supplies	245.00
FISHER, TIMOTHY	Seminars & Conferences	1,500.78
FLEETPRIDE INC	Citywide Vehicle Parts	254.00
FLEETPRIDE INC	Fleet Parts New	387.75
FLEETPRIDE INC	General Equip Maintenance	191.65
FLEETPRIDE INC	Minor Equipment	398.32
FLEETPRIDE INC	Shop Supplies	129.12
FREIGHTLINER STERLING WESTERN STAR	Citywide Vehicle Parts	(25.99)
FREIGHTLINER STERLING WESTERN STAR	Fleet Parts New	723.22
GATEWAY CHEVROLET	Vehicle Repairs Labor	2,219.81
GEIER, JERRY	Employee Training/Develop	33.00
GILA BOTTLERS	Other General Supplies	14.76
GOLBACH, MEGHAN	Tuition Reimbursement	369.22

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Date: 11/26/2014

GOODALE TRUE VALUE	Building Maintenance	87.48
GOODALE TRUE VALUE	Shop Supplies	6.44
GOODYEAR SELF STORAGE & RV	Storage Unit Rental	257.50
GOVERNMENT FINANCE OFFICERS	Dues & Memberships	150.00
GRACE, SUSAN	Other Professional Svcs	3,245.00
GRAEBEL COMPANIES	Construction in Progress	3,626.00
GRAFIX SHOPPE	Losses Under \$5,000	100.05
GRAINGER	Building Maintenance	1,073.78
GRAINGER	Citywide Vehicle Parts	7.58
GRAINGER	Construction in Progress	15,811.88
GRAINGER	Minor Equipment	2,531.50
GRAINGER	Safety Supplies	250.29
GRAINGER	Shop Supplies	2,126.98
GRANICUS INC	Software Maintenance	2,109.75
GREEN ELECTRIC & SOLAR LLC	Building Maintenance	926.00
GUARDIAN	Benefit Plan Admin	621.24
GUILBAULT, MICHAEL	Police Supplies	159.98
HACH COMPANY	Laboratory Supplies	446.47
HACH COMPANY	Minor Equipment	1,059.76
HARVEL, BRIAN	Seminars & Conferences	277.00
HASKINS VALUATION & CONSULTING PLC	Lighting & Signals	8,800.00
HD SUPPLY WATERWORKS LTD	Minor Equipment	176.06
HD SUPPLY WATERWORKS LTD	New Water Meters	15,570.17
HEALY, SONDRAL	Seminars & Conferences	421.00
HILL BROTHERS CHEMICAL COMPANY	Chemical Products	984.27
HOME DEPOT	Shop Supplies	76.76
HORIZON IRRIGATION & TURF SOLUTIONS	Irrigation Maintenance	5,464.32
HORIZON IRRIGATION & TURF SOLUTIONS	Losses Under \$5,000	334.56
HUGHES FIRE EQUIPMENT INC	Citywide Vehicle Parts	364.77
HUGHES FIRE EQUIPMENT INC	Fleet Parts New	1,891.56
HUGHES FIRE EQUIPMENT INC	Losses Under \$5,000	136.25
HURRICANE AQUATICS LLC	Landscaping Services	1,209.87
HURRICANE AQUATICS LLC	Maintenance Agreements	352.44
ICE WAGON, THE	Other General Supplies	106.05
ICE WAGON, THE	Safety Supplies	153.06
ICE WAGON, THE	Shop Supplies	189.44
IMAGE ONE SIGN COMPANY	Legal Posting of Property	643.40
INFOSEND INC	Postage	10,278.03
INTERNAL REVENUE SERVICE	Other Employee Benefits	121.30
INTERNATIONAL INSTITUTE OF	Dues & Memberships	50.00
INTERNATIONAL TRAINING & REHAB	Employee Training/Develop	900.00
INTRADO SYSTEMS CORP	Communication Equipment	19,491.17
IPMA	Dues & Memberships	783.00
IRON MOUNTAIN	Office Supplies	60.70

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IRON MOUNTAIN	Other Professional Svcs	476.62
IRON MOUNTAIN	Storage Unit Rental	496.57
ISS FACILITY SERVICES INC	Custodial Services	28,376.10
J P MORGAN CHASE	Employee Cont for HSA	1,400.00
JACKSON LEWIS LLP	Legal Services	644.00
JAMES, COOKE & HOBSON INCORP	Minor Equipment	148.22
JOHN DEERE	Landscape Materials	16,371.90
JOHN DEERE COMPANY	Machinery & Equipment	15,310.90
JOHN DEERE LANDSCAPES INC	Landscaping Services	1,899.70
JOHNSTONE SUPPLY	Building Maintenance	556.58
JOHNSTONE SUPPLY	Shop Supplies	37.56
KEEPSAKE TROPHY & ENGRAVING	Community Relations	19.58
KEITHLEY, KARA	Employee Training/Develop	300.00
KELLER EQUIPMENT COMPANY INC	Minor Equipment	840.03
KNOWLEDGE SERVICES	Consulting Fees	4,785.36
KNOWLEDGE SERVICES	Other Professional Svcs	310.00
KONICA MINOLTA BUSINESS SOLUTIONS	General Equip Maintenance	444.79
KONICA MINOLTA BUSINESS SOLUTIONS	Maintenance Agreements	1,559.09
KONICA MINOLTA BUSINESS SOLUTIONS	Shop Supplies	34.18
KRONOS INCORPORATED	Software Maintenance	7,819.88
KUTIS, LISA	Employee Training/Develop	262.00
LANGE, LARRY	Per Diem	108.00
LANGUAGE LINE SERVICES	Other Professional Svcs	574.51
LAWSON PRODUCTS, INC	Shop Supplies	71.92
LEAVITT GROUP BENEFITS SERV OF AZ	Benefit Plan Admin	5,666.67
LEGEND TECHNICAL SERVICES	Laboratory Services	8,939.75
LENOVO (UNITED STATES) INC	Computer Equip <\$5,000	6,212.94
LENOVO (UNITED STATES) INC	Computer Items >\$5,000	20,600.84
LEXISNEXIS	Books & Subscriptions	637.00
LIBERTY UTILITIES	Trash App Processing	100.00
LIBERTY UTILITIES	Water	39.35
LIBERTY UTILITIES	Water Charges	76,639.11
LIFTOFF LLC	Computer Software	6,954.20
LIGHTHOUSE, THE	Citywide Vehicle Parts	10.59
LIGHTHOUSE, THE	Fleet Parts New	196.43
LITCHFIELD PARK POOL SERVICE LLC	Building Maintenance	288.56
LITCHFIELD PARK POOL SERVICE LLC	Chemical Products	124.34
LITCHFIELD PARK POOL SERVICE LLC	Shop Supplies	6.06
LOFTIN EQUIPMENT COMPANY	Citywide Vehicle Parts	2.87
LOWE'S CREDIT SERVICES	Building Maintenance	1,362.00
LOWE'S CREDIT SERVICES	Building Repairs	59.29
LOWE'S CREDIT SERVICES	Cleaning Supplies	10.21
LOWE'S CREDIT SERVICES	General Equip Maintenance	994.53
LOWE'S CREDIT SERVICES	Improvement-Repairs/Maint	1,709.78



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Date: 11/26/2014

LOWE'S CREDIT SERVICES	Laboratory Supplies	94.23
LOWE'S CREDIT SERVICES	Minor Equipment	968.89
LOWE'S CREDIT SERVICES	Safety Supplies	103.25
LOWE'S CREDIT SERVICES	Shop Supplies	3,802.61
LOWE'S CREDIT SERVICES	Vehicle Repairs	132.30
LSH LIGHTS-SOUTHWEST OFFICE	Citywide Vehicle Parts	2,107.53
LSH LIGHTS-SOUTHWEST OFFICE	Fleet Parts New	305.28
LSH LIGHTS-SOUTHWEST OFFICE	Shop Supplies	21.76
LSH LIGHTS-SOUTHWEST OFFICE	Vehicle Repairs Labor	763.00
LUCITY INC	Employee Training/Develop	2,800.00
LUCITY INC	Other Professional Svcs	460.00
MAGUIRE & PEARCE, PLLC	Legal Services	880.00
MAHONEY WINDOW TINTING	Citywide Vehicle Parts	384.40
MANNY BURRUEL CONSULTING	Employee Training/Develop	350.00
MARICOPA ASSN. OF GOVERNMENTS	Dues & Memberships	11,861.00
MARICOPA COUNTY AIR QUALITY DEPT.	Permitting Fees	2,030.00
MARICOPA COUNTY DEPT. OF FINANCE	Jail Services	35,005.16
MARICOPA COUNTY DEPT. OF FINANCE	Other Professional Svcs	15,469.59
MARICOPA COUNTY TREASURER	ZOS10 Animal Care&Control	4.00
MARICOPA COUNTY TREASURER	ZOS3-Addtnl Assmt-Cnt Trs	265.86
MARICOPA COUNTY TREASURER	ZOS4-OFFCR SAFETY Sheriff	4.60
MARICOPA COUNTY TREASURER	ZPRS6 Probation Sur 2006	5,750.91
MARICOPA COUNTY TREASURER	ZTECH-Technical Registrat	30.00
MARIPOSA LANDSCAPE ARIZONA, INC.	CFD Park Landscape Serv	28,090.61
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscape Maintenance	2,599.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscape Materials	2,432.00
MARIPOSA LANDSCAPE ARIZONA, INC.	Landscaping Services	37,105.70
MARSON MEDIA	Other Professional Svcs	4,000.00
MARZOCCA, PAUL	Employee Training/Develop	92.00
MERITAIN HEALTH	Benefit Plan Admin	552.00
MGC CONTRACTORS INC	Construction in Progress	13,475.50
MGC CONTRACTORS INC	Purchase of Capacity	48,168.50
MISC AP VENDORS	Employee Training/Develop	190.00
MISC AP VENDORS	Networking Opportunities	300.00
MISC AP VENDORS	Event Deposit	4,500.00
MISC BUILDING PERMIT REFUNDS	Building Permit Refund	146.25
MISC COURT BONDS	ZBND Court Bonds in Trust	21.70
MISC COURT RESTITUTION PAYMENT	ZOVR Overpayment Refund	138.45
MISC COURT RESTITUTION PAYMENT	ZRES Court Restitution	3,203.97
MISC RECREATION REFUNDS	Recreation Refund	120.00
MISC UTILITIES VENDOR	Utilities/Services	18,069.03
MISSION LINEN SUPPLY	Clothing/Uniforms	248.01
MISSION LINEN SUPPLY	Uniform Maintenance	1,987.11
MOBILE MINI STORAGE SYSTEMS	Improvement-Repairs/Maint	326.84

# A/P DETAIL BY VENDOR COUNCIL AUGUST 2014

Date: 11/26/2014

MOODY'S QUICK FREIGHT INC.	Postage	15.13
MORPHOTRAK INC	Software Maintenance	8,296.05
MYERS TIRE SUPPLY COMPANY	Minor Equipment	377.30
MYERS TIRE SUPPLY COMPANY	Shop Supplies	46.39
NATIONAL ENVIRONMENTAL SOLUTIONS	Street Repair/Maintenance	400.00
NATIONAL JUDICIAL COLLEGE, THE	Employee Training/Develop	995.00
NATIONAL JUDICIAL COLLEGE, THE	Per Diem	245.00
NATIONAL RESEARCH CENTER INC	Consulting Fees	8,350.00
NEW RIVER GROUP LLC, THE	Other Professional Svcs	3,150.00
NEW WORLD SYSTEMS	Computer Items >\$5,000	3,218.32
NEWLAND REAL ESTATE GROUP LLC	Developer Reimbursement	104,830.41
NORTHERN CHEMICAL COMPANY	Cleaning Supplies	(264.33)
NORTHERN CHEMICAL COMPANY	Specialty Supplies	360.36
NORTHERN SAFETY CO., INC.	Other General Supplies	379.83
NORTHERN SAFETY CO., INC.	Cash Discount	(7.03)
NORTHWEST HAZMAT INC	Hazardous Material Supply	178.00
NORWOOD EQUIPMENT, INC.	Citywide Vehicle Parts	929.14
OFFICE OF THE JURY COMMISSION	Jury Services	106.25
ONSITE CARE INC	Health Clinic	33,252.80
PALM VALLEY CLASSIC CAR SPA	Car Wash	579.99
PASSAN, RICHARD M.	Other Professional Svcs	90.00
PATTERSON, MARCUS	Ballistic Vests	750.00
PENNCREDIT	Utility Pmt Processing	8.75
PERRY, JOSHUA	Tuition Reimbursement	592.00
PHILIPS HEALTHCARE	Computer Equip <\$5,000	18,138.25
PIONEER LANDSCAPING MATERIALS, INC.	Landscape Materials	4,906.35
PITNEY BOWES INCORPORATED	Maintenance Agreements	342.14
POLYDYNE, INC.	Chemical Products	5,474.00
PPG ARCHITECTURAL COATINGS LLC	Landscape Materials	415.21
PRAXAIR DISTRIBUTION, INC.	Chemical Products	848.35
PRECISION ELECTRIC CO., INC.	Minor Equipment	11,969.03
PRECISION ELECTRIC CO., INC.	Plant Equipment	14,666.40
PREMIER GRAPHICS INC	Office Supplies	178.70
PUBLIC SAFETY RETIREMENT SYSTEM	Firefighter's Cancer Ins	4,550.00
PUBLIC SAFETY RETIREMENT SYSTEM	Other Employee Benefits	4,450.00
PURCELL TIRE COMPANY	Citywide Vehicle Parts	6,303.02
PURCELL TIRE COMPANY	Vehicle Repairs Labor	839.13
R W STAFFING SOLUTIONS, LLC	Other Wages-Temporary	1,905.75
R&R AZ GOVERNMENT & PUBLIC AFFAIRS	Consulting Fees	3,000.00
R&R AZ GOVERNMENT & PUBLIC AFFAIRS	Other Professional Svcs	3,000.00
RBF CONSULTING	Engineering Services	8,425.50
RED OAK CONSULTING/ARCADIS	Consulting Fees	949.50
RED OAK CONSULTING/ARCADIS	Other Equipment	165,406.95
REDDI SERVICES, INC	Building Maintenance	4,187.02

# A/P DETAIL BY VENDOR COUNCIL AUGUST 2014

Date: 11/26/2014

REDPOINT CONTRACTING	Construction in Progress	18,900.00
RICOH USA INC	General Equip Maintenance	4,959.44
RICOH USA INC	Maintenance Agreements	1,351.44
RIDDLE PAINTING & COATINGS	Improvement-Repairs/Maint	6,583.14
RIDENOW POWERSPORTS GOODYEAR	Citywide Vehicle Parts	437.00
RIDENOW POWERSPORTS GOODYEAR	Vehicle Repairs Labor	12.00
RODRIGUEZ, SANTIAGO	Employee Training/Develop	92.00
RUDDY, JEANNI	Health Clinic	18.90
RUSSELL SIGLER, INC.	Building Maintenance	1,466.22
RUSSELL SIGLER, INC.	Building Repairs	380.00
RUSSELL SIGLER, INC.	Shop Supplies	191.12
RWC INTERNATIONAL, LTD	Citywide Vehicle Parts	2,137.73
RWC INTERNATIONAL, LTD	Vehicle Repairs Labor	540.00
SAFARILAND, LLC COMPANY	Specialty Supplies	510.75
SAFELITE AUTOGLASS	Citywide Vehicle Parts	134.87
SAFELITE AUTOGLASS	Vehicle Repairs Labor	10.00
SAKAL, MICHAEL	Per Diem	99.00
SAN PLUMBING SUPPLY, INC.	Building Maintenance	105.13
SAN PLUMBING SUPPLY, INC.	Shop Supplies	12.23
SELECTRON TECHNOLOGIES, INC	Software Maintenance	8,880.00
SENERGY PETROLEUM LLC	Diesel	3,849.03
SENERGY PETROLEUM LLC	Fleet Fuel New	80,507.99
SENERGY PETROLEUM LLC	Fleet Parts New	15,904.23
SENERGY PETROLEUM LLC	Gasoline	725.40
SEPTIC TECHNOLOGIES, INC.	Building Maintenance	250.00
SHACKLEFORD, KYLE	Police Supplies	88.65
SHAMROCK BROTHERS LOCK & SAFE LLC	Building Maintenance	292.86
SHI INTERNATIONAL CORP	Computer Equip <\$5,000	700.53
SHI INTERNATIONAL CORP	Computer Software	812.15
SHI INTERNATIONAL CORP	Office Supplies	501.72
SHI INTERNATIONAL CORP	Software Maintenance	1,257.54
SIEVWRIGHT, RONALD	Seminars & Conferences	217.00
SIMPSON NORTON	Other General Supplies	203.40
SIMS MURRAY LTD	Legal Services	960.00
SNAP-ON TOOLS	Minor Equipment	244.80
SOUTHERN ICE EQUIP DISTR OF AZ LLC	Building Maintenance	241.01
SOUTHWEST GAS CORPORATION	Natural Gas	1,210.53
SOUTHWEST LABORATORIES, INC.	Medical Examinations	22.80
SPECTER INSTRUMENTS, INC	Software Maintenance	395.00
SPOK, INC	Cellphone	5.14
SPRINKLER WORLD OF AZ., INC.	Minor Equipment	23.92
SPRINKLER WORLD OF AZ., INC.	Shop Supplies	7.11
STABILIZER SOLUTIONS, INC.	Landscape Materials	2,937.82
STANDARD CONSTRUCTION COMPANY	Losses Under \$5,000	1,255.03

# A/P DETAIL BY VENDOR COUNCIL AUGUST 2014

Date: 11/26/2014

STORAGE DEPOT LLC	Storage Unit Rental	368.74
STRATTON RESTORATION, LLC	Insurance Loss > \$5,000	15,296.46
SUN DEVIL FIRE EQUIPMENT, INC	Building Maintenance	640.40
SUNGARD PUBLIC SECTOR INC.	Software Maintenance	103,317.13
SUNLINE CONTRACTING LLC	Street Repair/Maintenance	8,768.16
SUNSTATE EQUIPMENT CO.	Equipment Rentals	678.42
SUNSTATE RECREATION CO LLC	Other Repairs/Maintenance	171.82
SUPER STAR CAR WASH	Car Wash	202.50
SURPRISE, CITY OF	ZOS15-Ofc Safty Eq Surpri	4.00
SWANA-THE SOLID WASTE	Employee Training/Develop	800.00
SWANK MOTION PICTURES, INC.	Gasoline	349.78
SWANK MOTION PICTURES, INC.	Specialty Supplies	55.02
SWCA ENVIRONMENTAL CONSULTANTS	Consulting Fees	8,317.90
TCI TIRE CENTERS	Fleet Parts New	2,456.86
TEAMWORK ONLINE, LLC	Other Professional Svcs	1,800.00
TERRY'S PEST CONTROL	Building Maintenance	2,055.00
TERRY'S PEST CONTROL	Improvement-Repairs/Maint	515.00
TESTAMERICA LABORATORIES, INC.	Laboratory Services	85.75
THATCHER COMPANY OF ARIZONA	Chemical Products	23,641.09
THYSSENKRUPP ELEVATOR CORPORATION	Maintenance Agreements	435.56
TITAN MACHINERY INC	Citywide Vehicle Parts	70.80
TRANSPORTATION ELECTRONICS	Citywide Vehicle Parts	15.42
TRUCKS WEST OF PHOENIX, INC.	Citywide Vehicle Parts	236.64
TURF EQUIPMENT SOURCE LLC	Machinery & Equipment	48,080.00
UNITED FIRE EQUIPMENT	Haz Mat Equip Maintenance	244.24
UNITED FIRE EQUIPMENT	SCBA Equip Maintenance	777.00
UNITED GOODYEAR FIREFIGHTER	United Gdyr Local #4005	731.00
UNITED GOODYEAR FIREFIGHTERS	United Gdyr Local #4005	5,435.00
UNITED REFRIGERATION, INC.	Building Maintenance	839.26
UNITED REFRIGERATION, INC.	Minor Equipment	174.08
UNITED REFRIGERATION, INC.	Cash Discount	(7.47)
UNITED ROTARY BRUSH CORPORATION	Citywide Vehicle Parts	1,116.15
UNIVAR USA INC	Chemical Products	8,531.23
URBAN LAND INSTITUTE	Other Professional Svcs	250.00
VALDEZ, GABRIEL	Legal Services	750.00
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	45.00
VALIDITY SCREENING SOLUTIONS	Pre-Employment Charges	699.00
VALLEY COLLECTION SERVICE, LLC	Utility Pmt Processing	39.86
VALLEY OF THE SUN UNITED WAY	United Way	1,114.00
VERIZON WIRELESS - BOX 660108	Cellphone	17,910.61
VERIZON WIRELESS - BOX 660108	Internet Services	650.37
VERIZON WIRELESS - BOX 660108	Minor Equipment	120.08
VERIZON WIRELESS - BOX 660108	MDC Connectivity	8,081.38
VERIZON WIRELESS - BOX 660108	Telephone	144.20

# A/P DETAIL BY VENDOR COUNCIL AUGUST 2014

Date: 11/26/2014

VERMEER SALES SOUTHWEST, INC.	General Equipment Repairs	543.60
VERN LEWIS WELDING SUPPLY	Shop Supplies	23.18
VISION TECHNOLOGY SOLUTIONS, LLC	Computer Software	5,780.00
VOYAGER FLEET SYSTEMS INC	Fleet Fuel New	7,111.42
W W WILLIAMS	Citywide Vehicle Parts	2,236.31
W W WILLIAMS	Diesel	2,402.38
W W WILLIAMS	General Equip Maintenance	4,151.85
W W WILLIAMS	Improvement-Repairs/Maint	1,137.00
W W WILLIAMS	Vehicle Repairs Labor	1,335.50
WASTE MANAGMENT OF ARIZONA	Refuse	20,290.78
WASTE MANAGMENT OF ARIZONA	Residential Garbage Svc	388,820.33
WASTE MANAGMENT OF ARIZONA	Solids Handling	13,430.03
WATCH SYSTEMS	Other Professional Svcs	41.16
WEBSTER, ERIC	Employee Training/Develop	327.00
WEDGEWOOD WEDDING & BANQUET CENTER	Meeting Expense	670.00
WEST VALLEY CHIEF'S ASSOCIATION	Dues & Memberships	250.00
WESTCOR/GOODYEAR, LLC	Developer Reimbursement	18,238.00
WESTERN TOWING OF PHOENIX, INC.	Towing Charges	157.50
WESTERN TOWING OF PHOENIX, INC.	Vehicle Repairs Labor	137.50
WESTON SOLUTIONS, INC.	Lighting & Signals	11,316.48
WESTSIDE SIGN-A-RAMA	Shop Supplies	480.04
WILLIAMS, CHRISTIAN	Meeting Expense	49.65
WINTER & COMPANY	Consulting Fees	10,500.00
WIST OFFICE PRODUCTS	Construction in Progress	24,395.21
WIST OFFICE PRODUCTS	Office Supplies	9,419.28
WIST OFFICE PRODUCTS	Shop Supplies	132.35
WIST OFFICE PRODUCTS	Specialty Supplies	167.44
YOUNG, LANDON	Tuition Reimbursement	65.00
100 CLUB OF ARIZONA	100 Club	87.50
		3,815,243.82